

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00003779	JE	GL	12/30/2011	Department charges, December 2011, pd in 2012	KAJE-141		
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G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/30/2011	101.371-728.000	Membership Dues & Conference	ICC; membership dues	KAJE-141	50.00			
12/30/2011	101.253-727.000	Office Supply & Printing	Paperjack.com; 1 case POS 3 ply printer rolls	KAJE-141	89.50			
12/30/2011	101.788-840.060	Breakfast/Dinner with Santa	Sutton's Costumes; Santa suit	KAJE-141	210.00			
12/30/2011	101.774-790.775	Parties / Dance-Seniors	Militello's; Donuts for Steering Committee	KAJE-141	25.16			
12/30/2011	101.788-840.060	Breakfast/Dinner with Santa	Walmart; Santa Breakfast tree decoration supplies	KAJE-141	39.70			
12/30/2011	101.788-840.789	Exp Misc Donations	Meijer; Santa Breakfast/Tree Lighting supplies	KAJE-141	242.51			
12/30/2011	101.788-840.060	Breakfast/Dinner with Santa	Walmart; juice boxes for Santa Breakfast	KAJE-141	70.87			
12/30/2011	101.788-840.789	Exp Misc Donations	Kmart; CD player	KAJE-141	39.99			
12/30/2011	101.788-840.060	Breakfast/Dinner with Santa	Michael's; Breakfast w/Santa supplies	KAJE-141	54.12			
12/30/2011	101.789-751.000	Grounds Maint	J Thomas Dist; orange driveway markers (200)	KAJE-141	148.00			
12/30/2011	101.774-790.771	Trips - SC	J&K Catering; Lunch Bunch boat cruise cancelled	KAJE-141			889.98	
12/30/2011	101.789-741.000	Mun Bldg Maintenance	MPT Drives; Exhaust fan system, twp. Hall	KAJE-141	165.97			
12/30/2011	101.226-719.000	Employment Exam	Jimmy Johns; lunch for Police chief assessors	KAJE-141	42.00			
12/30/2011	101.900-955.000	Other Expenses	CVS; to be reimbursed, card used in error	KAJE-141	41.49			
12/30/2011	101.101-728.000	Membership Dues & Conference	MTA; full conference registration fees	KAJE-141	250.00			
12/30/2011	101.101-728.000	Membership Dues & Conference	MTA; one day conference registration fees	KAJE-141	150.00			
12/30/2011	101-201.000	Vouchers Payable	December charge card purchases, paid 1/20/12	KAJE-141			729.33	
12/30/2011	206.340-726.000	Operating Supplies	USPS; mailing tube, postage to ISO Slayer	KAJE-141	12.59			
12/30/2011	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal	KAJE-141	25.00			
12/30/2011	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal	KAJE-141	25.00			
12/30/2011	206.340-802.500	Auditor/Consulting Fees	Hampton Inn; Lodging for ISO Slayer employees	KAJE-141	807.36			
12/30/2011	206.340-930.100	Building Maintenance	Wittock Supply; hot water tank for Station #4	KAJE-141	891.02			
12/30/2011	206.340-930.100	Building Maintenance	Wittock Supply; sprinkler system shut-off valve, Sta. #4	KAJE-141	30.35			
12/30/2011	206-201.000	Vouchers Payable	December charge card purchases, paid 1/20/12	KAJE-141			1,791.32	
12/30/2011	598.598-850.000	Communications	Wordpress.com; Shelby TV domain space upgrade	KAJE-141	99.00			
12/30/2011	598.598-850.000	Communications	wordpress.com; Shelby TV web template	KAJE-141	68.00			
12/30/2011	598.598-727.000	Office Supply & Printing	USPS, 3 books stamps	KAJE-141	23.76			
12/30/2011	598.598-785.500	Govt AC Op Exp & Sup	B&H Photo; windscreens for microphones	KAJE-141	199.90			
12/30/2011	598.598-785.500	Govt AC Op Exp & Sup	Markertek; wireless microphone system	KAJE-141	569.19			
12/30/2011	598.598-850.000	Communications	AT&T; portable teleprompter data plan	KAJE-141	25.00			
12/30/2011	598-201.000	Vouchers Payable	December charge card purchases, paid 1/20/12	KAJE-141			984.85	

Number of Entries: 31

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
								\$4,395.48	\$4,395.48